OSAGE BEACH

The ♥ of Lake of the Ozarks

www.OsageBeach.org

June 2021
Monthly Financial Statements

Prepared by City Treasurer's Office 7/8/2021

CASH AND INVESTMENTS BY FUND
June 30, 2021

GENERAL FUND		
10-100000	CASH AND INVESTMENTS	2,409,043
10-100050	SPECIAL POLICE PROJECTS	1,859
10-100141	MUNICIPAL COURT BONDS	12,208
	TOTAL GENERAL FUND	**2,423,110**
CAPITAL IMPROVEMENT TAX FUND		
19-100000	CASH AND INVESTMENTS	1,132,955
	TOTAL CIT FUND	**1,132,955**
TRANSPORTATION FUND		
20-100000	CASH AND INVESTMENTS	1,677,617
20-100190	DEPRE. REPLACEMENT - TRANS.	3,661,590
	TOTAL TRANSPORTATION FUND	**5,339,207**
WATER FUND		
30-100000/010	CASH AND INVESTMENTS-WATER	213,922
30-100079/109	DEPRE. REPLACEMENT - WATER	1,360,802
	TOTAL WATER FUND	**1,574,724**
SEWER FUND		
35-100000/010	CASH AND INVESTMENTS-SEWER	(341,625)
35-120040	DEPRE. REPLACEMENT - SEWER	1,371,713
35-100105	SEWER DEVELOPMENT CHARGE	144,953
35-100100	SEWER TREATMENT PLANT RESERVE	2,184,633
	TOTAL SEWER FUND	**3,359,674**
AMBULANCE FUND		
40-100000	CASH AND INVESTMENTS	144,559
	TOTAL AMBULANCE FUND	**144,559**
LEE C FINE AIRPORT		
45-100000	CASH AND INVESTMENTS	376,924
	TOTAL LEE C FINE FUND	**376,924**
GRAND GLAIZE AIRPORT		
47-100000	CASH AND INVESTMENTS	62,829
	TOTAL GRAND GLAIZE FUND	**62,829**
TIF FUND - PREWITT'S POINT		
60-100000	CASH AND INVESTMENTS	4,158
	TOTAL T. I. F. FUND	**4,158**
	TOTAL OF ALL FUNDS PER CITY BOOKS	**14,418,140**
BANK INFORMATION		
BALANCE PER ALL BANK ACCOUNTS		14,359,521
LESS OUTSTANDING CHECKS		(132,646)
DEPOSITS IN TRANSIT		191,265
	TOTAL OF ALL BANK ACCOUNTS	**14,418,140**

KARRI BELL
CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: JUNE 30TH, 2021

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	3,613,480.05	3,505,712.15	107,767.90
19 -Capital Improvement Fund	1,225,606.77	1,153,474.23	72,132.54
20 -Transportation	1,334,414.49	800,007.07	534,407.42
30 -Water Fund	1,878,597.76	1,902,552.41	(23,954.65)
35 -Sewer Fund	1,434,584.39	1,713,863.34	(279,278.95)
40 -Ambulance Fund	321,361.43	321,925.92	(564.49)
45 -Lee C. Fine Airport Fund	447,263.91	347,652.98	99,610.93
47 -Grand Glaize Airport Fund	121,817.46	143,487.77	(21,670.31)
60 -TIF - Prewitt's Point	1,556,687.86	1,293,734.96	262,952.90
61 -TIF - Dierbergs	447,789.99	448,090.98	(300.99)
62 -TIF - Arrowhead	188,558.64	188,558.64	0.00
ALL FUNDS TOTAL	12,570,162.75	11,819,060.45	751,102.30

*** END OF REPORT ***

REVENUE SUMMARY
AS OF: JUNE 30TH, 2021

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales - Osage	4,950,000.00	649,583.23	2,486,856.62	50.24
TOTAL Taxes	4,950,000.00	649,583.23	2,486,856.62	50.24
Franchise Fees				
10-00-410000 Franchise -- Electric	825,000.00	43,329.57	338,611.58	41.04
10-00-410100 Franchise -- Telephon	65,000.00	2,924.63	22,531.05	34.66
10-00-410200 Franchise -- Cable	56,000.00	0.00	27,642.98	49.36
10-00-410300 Franchise -- Natural	25,000.00	0.00	14,607.25	58.43
TOTAL Franchise Fees	971,000.00	46,254.20	403,392.86	41.54
Licenses & Permits				
10-00-420000 Licenses -- Liquor	38,000.00	9,510.00	38,575.00	101.51
10-00-420100 Licenses - Contractor	18,000.00	1,250.00	8,365.00	46.47
10-00-420200 Licenses -- Business	23,000.00	1,241.00	23,900.00	103.91
10-00-420300 Licenses -- Dog	15.00	0.00	0.00	0.00
10-00-430100 Permits -- Bldg/Inspe	100,000.00	7,310.00	67,561.59	67.56
TOTAL Licenses & Permits	179,015.00	19,311.00	138,401.59	77.31
Grants & Reimbursements				
10-00-440000 Grants -- Crime Preve	64,000.00	421.28	1,235.16	1.93
10-00-440150 Grants -- Park	10,000.00	0.00	0.00	0.00
10-00-440155 Community & Park Dona	0.00	0.00	3,409.00	0.00
TOTAL Grants & Reimbursements	74,000.00	421.28	4,644.16	6.28
Fees				
10-00-450100 Fees -- Municipal Cou	140,000.00	8,683.50	52,822.26	37.73
10-00-450200 Fees -- CVC Collectio	300.00	28.86	147.26	49.09
10-00-450250 DWI PD Reimbursement	2,200.00	75.00	1,164.00	52.91
10-00-450300 Fees -- Rezoning/Towe	500.00	200.00	434.80	86.96
10-00-450400 Fees -- Misc, Copies,	7,000.00	(154.57)	2,162.46	30.89
10-00-450450 Fees -- Park	44,000.00	(971.00)	31,218.00	70.95
10-00-450451 Fees -- Park Concessi	80,000.00	19,001.25	37,847.00	47.31
10-00-450500 Fees -- Board of Adju	1,000.00	0.00	990.00	99.00
10-00-450600 Fees -- Police Report	2,000.00	30.00	707.00	35.35
10-00-450700 Fees -- PD Training	2,000.00	156.00	796.00	39.80
10-00-450800 Police Department Ser	75,000.00	1,090.00	29,922.00	39.90
10-00-460060 Admin Fee Component U	33,000.00	2,997.97	17,106.23	51.84
TOTAL Fees	387,000.00	31,137.01	175,317.01	45.30
Other Income				
10-00-490000 Interest Earned	58,000.00	3,760.02	16,005.41	27.60
10-00-490160 Revenue Share Credit	800.00	0.00	48.78	6.10
10-00-490200 Retirement Earnings	0.00	0.00	1,690.17	0.00
10-00-490900 Easy Pay Transfer	0.00	238.00	142.00	0.00
10-00-600000 Sale of Used Equipmen	27,000.00	0.00	19.20	0.07
10-00-600002 Administrative Reimbu	655,000.00	54,547.00	327,282.00	49.97

REVENUE SUMMARY
AS OF: JUNE 30TH, 2021

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600004 TIF -- Developer	0.00	0.00	1,381.25	0.00
10-00-600005 Insurance -- Settleme	0.00	2,070.97	5,431.14	0.00
10-00-600006 Rental of Public Pro	72,000.00	8,311.92	52,867.86	73.43
10-00-600100 Sale of History Books	20.00	0.00	0.00	0.00
TOTAL Other Income	812,820.00	68,927.91	404,867.81	49.81
Transfers in From Other				
TOTAL 10 -General Fund	7,373,835.00	815,634.63	3,613,480.05	49.00
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales - Osage	2,475,000.00	320,427.41	1,225,269.28	49.51
TOTAL Taxes	2,475,000.00	320,427.41	1,225,269.28	49.51
Other Income				
19-00-490000 Interest Earned	13,000.00	0.00	337.49	2.60
TOTAL Other Income	13,000.00	0.00	337.49	2.60
TOTAL 19 -Capital Improvement Fund	2,488,000.00	320,427.41	1,225,606.77	49.26
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales - Osage	2,475,000.00	320,427.44	1,225,322.58	49.51
20-00-400100 Tax -- MO Fuel Share	118,000.00	10,481.02	55,459.78	47.00
20-00-400200 Tax -- MO Vehicle Lic	58,000.00	6,227.07	35,155.49	60.61
20-00-400300 County Road Property	70,000.00	0.00	3,117.44	4.45
TOTAL Taxes	2,721,000.00	337,135.53	1,319,055.29	48.48
Licenses & Permits				
Grants & Reimbursements				
20-00-440115 Special Road District	440,000.00	0.00	0.00	0.00
20-00-440180 Grants -- Transportat	189,375.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	629,375.00	0.00	0.00	0.00
Fees				
20-00-450400 Fees -- Misc, Copies,	0.00	25.00	587.51	0.00
TOTAL Fees	0.00	25.00	587.51	0.00
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	45,000.00	2,179.01	10,195.67	22.66
20-00-490160 Revenue Share Credit	500.00	0.00	7.77	1.55
20-00-490200 Retirement Earnings	0.00	0.00	117.88	0.00

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
20-00-600000 Sale of Used Equipmen	13,000.00	0.00	0.00	0.00
20-00-600005 Insurance -- Settleme	0.00	4,008.05	4,164.82	0.00
20-00-600009 Scrap Metal Recycle	300.00	0.00	285.55	95.18
TOTAL Other Income	58,800.00	6,187.06	14,771.69	25.12
Transfers in From Other				
TOTAL 20 -Transportation	3,409,175.00	343,347.59	1,334,414.49	39.14
30 -Water Fund				
Licenses & Permits				
30-00-430101 Site Development	1,000.00	209.52	1,911.12	191.11
TOTAL Licenses & Permits	1,000.00	209.52	1,911.12	191.11
Grants & Reimbursements				
Fees				
30-00-450400 Fees -- Misc, Copies,	600.00	78.00	363.00	60.50
TOTAL Fees	600.00	78.00	363.00	60.50
Utility Revenue				
30-00-470001 Water Collection	1,850,000.00	165,923.23	905,521.11	48.95
30-00-470010 Water Tap Fee	5,000.00	584.85	4,028.55	80.57
30-00-470100 Late Penalty	4,500.00	299.13	1,669.38	37.10
30-00-470200 Reconnection Fees	5,000.00	395.93	3,202.73	64.05
30-00-470500 Water Impact Fees	40,000.00	3,450.00	29,900.00	74.75
TOTAL Utility Revenue	1,904,500.00	170,653.14	944,321.77	49.58
Other Income				
30-00-490000 Interest Earned	31,000.00	380.93	3,312.04	10.68
30-00-490150 Interest Subsidy DNR	160,000.00	15,059.99	90,359.94	56.47
30-00-490160 Revenue Share Credit	800.00	0.00	32.94	4.12
30-00-490200 Retirement Earnings	0.00	0.00	135.67	0.00
30-00-600000 Sale of Used Equipmen	250.00	0.00	0.00	0.00
30-00-600005 Insurance -- Settleme	0.00	0.00	110.10	0.00
30-00-600008 Royalties -- Service	600.00	0.00	451.18	75.20
30-00-600009 Scrap Metal Recycle	200.00	0.00	0.00	0.00
TOTAL Other Income	192,850.00	15,440.92	94,401.87	48.95
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	1,675,000.00	139,600.00	837,600.00	50.01
TOTAL Transfers in From Other	1,675,000.00	139,600.00	837,600.00	50.01
TOTAL 30 -Water Fund	3,773,950.00	325,981.58	1,878,597.76	49.78

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	9,000.00	470.10	4,184.20	46.49
TOTAL Licenses & Permits	9,000.00	470.10	4,184.20	46.49
Grants & Reimbursements				
35-00-440200 Grant Revenue	50,000.00	0.00	2,138.40	4.28
TOTAL Grants & Reimbursements	50,000.00	0.00	2,138.40	4.28
Fees				
35-00-450400 Fees -- Misc, Copies,	100.00	453.00	1,338.00	1,338.00
TOTAL Fees	100.00	453.00	1,338.00	1,338.00
Utility Revenue				
35-00-470000 Sewage Collection	2,500,000.00	217,909.71	1,214,769.32	48.59
35-00-470100 Late Penalty	6,500.00	637.31	3,381.58	52.02
35-00-470200 Reconnection Fees	2,000.00	16.18	868.38	43.42
35-00-470300 Plant Capacity Fee	25,000.00	2,580.00	15,480.00	61.92
35-00-470350 Sewer Development Cha	50,000.00	5,810.00	36,739.00	73.48
TOTAL Utility Revenue	2,583,500.00	226,953.20	1,271,238.28	49.21
Other Income				
35-00-490000 Interest Earned	31,000.00	(389.68)	284.31	0.92
35-00-490005 Interest Treatment Pl	29,000.00	23.51	1,859.35	6.41
35-00-490150 Interest Subsidy SRF	60,000.00	3,752.32	22,513.92	37.52
35-00-490160 Revenue Share Credit	2,000.00	0.00	135.98	6.80
35-00-490200 Retirement Earnings	0.00	0.00	158.96	0.00
35-00-600000 Sale of Used Equipmen	20,000.00	0.00	0.00	0.00
35-00-600005 Insurance -- Settleme	0.00	1,286.08	1,286.08	0.00
35-00-600008 Royalties -- Service	400.00	0.00	451.19	112.80
35-00-600009 Scrap Metal Recycle	100.00	425.80	4,195.72	4,195.72
TOTAL Other Income	142,500.00	5,098.03	30,885.51	21.67
Transfers in From Other				
35-00-620019 Transfer from CIT Fun	250,000.00	20,800.00	124,800.00	49.92
TOTAL Transfers in From Other	250,000.00	20,800.00	124,800.00	49.92
TOTAL 35 -Sewer Fund	3,035,100.00	253,774.33	1,434,584.39	47.27
40 -Ambulance Fund				
Grants & Reimbursements				
Fees				
40-00-450400 Fees -- Misc, Copies,	100.00	0.00	36.00	36.00
TOTAL Fees	100.00	0.00	36.00	36.00

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
User Fees				
40-00-480000 Ambulance Fees	275,000.00	44,067.20	175,931.88	63.98
TOTAL User Fees	275,000.00	44,067.20	175,931.88	63.98
Other Income				
40-00-490160 Revenue Share Credit	50.00	0.00	1.87	3.74
40-00-490200 Retirement Earnings	0.00	0.00	191.68	0.00
TOTAL Other Income	50.00	0.00	193.55	387.10
Transfers in From Other				
40-00-620010 Transfer from General	290,000.00	24,200.00	145,200.00	50.07
TOTAL Transfers in From Other	290,000.00	24,200.00	145,200.00	50.07
TOTAL 40 -Ambulance Fund	565,150.00	68,267.20	321,361.43	56.86
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
45-00-440200 Grant Revenue	3,508,000.00	0.00	36,466.00	1.04
TOTAL Grants & Reimbursements	3,508,000.00	0.00	36,466.00	1.04
Fees				
45-00-450400 Fees -- Misc, Copies,	3,000.00	510.00	2,447.07	81.57
TOTAL Fees	3,000.00	510.00	2,447.07	81.57
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	95,000.00	23,361.08	53,788.19	56.62
45-00-480800 Jet-A Fuel/Propane	600,000.00	98,288.71	263,694.56	43.95
45-00-480801 Tax -- Jet Fuel	40,000.00	6,395.71	18,596.60	46.49
45-00-480810 Hangar Rental	116,000.00	10,132.00	58,114.00	50.10
45-00-480830 Parking Leases	15,000.00	3,150.00	9,675.00	64.50
45-00-480840 Tie Down Fees	7,000.00	2,085.00	4,125.15	58.93
45-00-480850 Miscellaneous Merchan	500.00	31.75	267.75	53.55
TOTAL User Fees	873,500.00	143,444.25	408,261.25	46.74
Other Income				
45-00-490160 Revenue Share Credit	100.00	0.00	20.24	20.24
45-00-490200 Retirement Earnings	0.00	0.00	69.35	0.00
45-00-600000 Sale of Used Equipmen	1,000.00	0.00	0.00	0.00
TOTAL Other Income	1,100.00	0.00	89.59	8.14
Transfers in From Other				
45-00-620020 Transfer from Transpo	175,000.00	0.00	0.00	0.00
TOTAL Transfers in From Other	175,000.00	0.00	0.00	0.00
TOTAL 45 -Lee C. Fine Airport Fund	4,560,600.00	143,954.25	447,263.91	9.81

REVENUE SUMMARY
AS OF: JUNE 30TH, 2021

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
Fees				
47-00-450400 Fees -- Misc, Copies,	1,000.00	170.00	170.00	17.00
TOTAL Fees	1,000.00	170.00	170.00	17.00
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	80,000.00	23,725.16	54,160.82	67.70
47-00-480800 Jet-A Fuel/Propane	32,000.00	8,249.47	28,342.61	88.57
47-00-480801 Tax -- Jet Fuel	2,000.00	532.41	2,029.01	101.45
47-00-480810 Hangar Rental	67,000.00	5,589.00	34,089.00	50.88
47-00-480830 Parking Leases	5,000.00	685.00	2,085.00	41.70
47-00-480840 Tie Down Fees	3,000.00	351.00	786.00	26.20
47-00-480850 Miscellaneous Merchan	500.00	57.25	116.00	23.20
TOTAL User Fees	189,500.00	39,189.29	121,608.44	64.17
Other Income				
47-00-490160 Revenue Share Credit	10.00	0.00	0.50	5.00
47-00-490200 Retirement Earnings	0.00	0.00	38.52	0.00
TOTAL Other Income	10.00	0.00	39.02	390.20
Transfers in From Other				
47-00-620020 Transfer from Transpo	82,000.00	0.00	0.00	0.00
TOTAL Transfers in From Other	82,000.00	0.00	0.00	0.00
TOTAL 47 -Grand Glaize Airport Fun	272,510.00	39,359.29	121,817.46	44.70
60 -TIF - Prewitt's Point				
Taxes				
60-00-400000 Tax -- Sales - Osage	1,100,000.00	143,434.36	626,768.96	56.98
60-00-400003 Tax -- Sales - Miller	555,000.00	71,638.38	313,384.34	56.47
60-00-400004 Tax -- PILOTS	470,000.00	0.00	459,842.32	97.84
60-00-400007 Tax -- Miller County	284,000.00	35,858.59	156,692.24	55.17
TOTAL Taxes	2,409,000.00	250,931.33	1,556,687.86	64.62
Other Income				
60-00-490000 Interest Earned	15,000.00	0.00	0.00	0.00
TOTAL Other Income	15,000.00	0.00	0.00	0.00
TOTAL 60 -TIF - Prewitt's Point	2,424,000.00	250,931.33	1,556,687.86	64.22

REVENUE SUMMARY
AS OF: JUNE 30TH, 2021

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales - Osage	252,000.00	46,085.60	137,527.96	54.57
61-00-400003 Tax -- Sales - Camden	167,000.00	28,803.51	85,954.92	51.47
61-00-400004 Tax -- PILOTS	92,500.00	0.00	92,366.70	99.86
61-00-400006 Tax -- TDD	267,000.00	45,788.66	131,940.41	49.42
TOTAL Taxes	778,500.00	120,677.77	447,789.99	57.52
TOTAL 61 -TIF - Dierbergs	778,500.00	120,677.77	447,789.99	57.52
62 -TIF - Arrowhead				
Taxes				
62-00-400004 Tax -- PILOTS	0.00	0.00	188,558.64	0.00
TOTAL Taxes	0.00	0.00	188,558.64	0.00
TOTAL 62 -TIF - Arrowhead	0.00	0.00	188,558.64	0.00
GRAND TOTAL REVENUES	28,680,820.00	2,682,355.38	12,570,162.75	43.83

EXPENSES REPORT
AS OF: JUNE 30TH, 2021

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
Mayor & Board				
Personnel	43,005.00	3,346.11	18,512.68	43.05
Operations & Maintenance	27,450.00	2,541.15	8,123.61	29.59
TOTAL Mayor & Board	70,455.00	5,887.26	26,636.29	37.81
Collector				
Personnel	2,368.00	107.65	1,550.16	65.46
TOTAL Collector	2,368.00	107.65	1,550.16	65.46
City Administrator				
Personnel	325,307.00	24,943.39	163,589.82	50.29
Operations & Maintenance	13,770.00	1,972.85	4,659.83	33.84
TOTAL City Administrator	339,077.00	26,916.24	168,249.65	49.62
City Clerk				
Personnel	112,638.00	8,197.64	50,200.65	44.57
Operations & Maintenance	16,875.00	785.56	9,188.95	54.45
TOTAL City Clerk	129,513.00	8,983.20	59,389.60	45.86
City Treasurer				
Personnel	306,082.00	21,379.60	153,420.36	50.12
Operations & Maintenance	5,020.00	509.21	2,039.01	40.62
TOTAL City Treasurer	311,102.00	21,888.81	155,459.37	49.97
Municipal Court				
Personnel	65,079.00	4,568.98	24,154.51	37.12
Operations & Maintenance	24,303.00	1,763.16	8,314.20	34.21
TOTAL Municipal Court	89,382.00	6,332.14	32,468.71	36.33
City Attorney				
Personnel	190,520.00	14,731.12	94,919.79	49.82
Operations & Maintenance	11,120.00	986.47	3,227.21	29.02
TOTAL City Attorney	201,640.00	15,717.59	98,147.00	48.67
Building Inspection				
Personnel	192,144.00	15,028.14	95,802.51	49.86
Operations & Maintenance	27,730.00	541.92	12,506.87	45.10
Operating Capital	27,000.00	0.00	0.00	0.00
TOTAL Building Inspection	246,874.00	15,570.06	108,309.38	43.87
Building Maintenance				
Personnel	25,607.00	1,881.63	9,866.28	38.53
Operations & Maintenance	165,646.00	8,055.60	52,678.88	31.80
Operating Capital	119,000.00	11,722.24	11,722.24	9.85
TOTAL Building Maintenance	310,253.00	21,659.47	74,267.40	23.94

EXPENSES REPORT
AS OF: JUNE 30TH, 2021

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	273,778.00	17,168.74	103,819.43	37.92
Operations & Maintenance	200,565.00	16,625.95	83,559.43	41.66
Operating Capital	19,800.00	0.00	8,674.66	43.81
Capital Expansion	12,500.00	0.00	949.09	7.59
TOTAL Parks	506,643.00	33,794.69	197,002.61	38.88
Human Resources				
Personnel	92,808.00	7,206.66	46,098.16	49.67
Operations & Maintenance	61,250.00	6,234.25	25,453.38	41.56
TOTAL Human Resources	154,058.00	13,440.91	71,551.54	46.44
Overhead				
Personnel	79,440.00	70,477.94	71,286.14	89.74
Operations & Maintenance	247,434.00	16,621.48	59,405.05	24.01
TOTAL Overhead	326,874.00	87,099.42	130,691.19	39.98
Police				
Personnel	1,831,765.00	125,225.51	779,373.94	42.55
Operations & Maintenance	189,705.00	11,885.78	54,947.96	28.96
Operating Capital	101,213.00	0.00	86,151.24	85.12
Debt Service	101,160.00	0.00	101,154.68	99.99
TOTAL Police	2,223,843.00	137,111.29	1,021,627.82	45.94
911 Center				
Personnel	517,901.00	34,158.05	201,073.39	38.82
Operations & Maintenance	192,160.00	4,417.44	35,537.67	18.49
Operating Capital	7,500.00	0.00	0.00	0.00
Debt Service	115,748.00	0.00	115,742.00	99.99
TOTAL 911 Center	833,309.00	38,575.49	352,353.06	42.28
Planning				
Personnel	129,053.00	10,115.23	64,621.15	50.07
Operations & Maintenance	4,125.00	250.00	1,083.62	26.27
TOTAL Planning	133,178.00	10,365.23	65,704.77	49.34
Engineering				
Personnel	188,948.00	6,074.70	46,355.52	24.53
Operations & Maintenance	226,644.00	40,035.76	158,727.51	70.03
TOTAL Engineering	415,592.00	46,110.46	205,083.03	49.35
Information Technology				
Personnel	87,198.00	6,707.12	41,880.07	48.03
Operations & Maintenance	354,690.00	10,210.36	154,937.87	43.68
Operating Capital	49,000.00	0.00	0.00	0.00
TOTAL Information Technology	490,888.00	16,917.48	196,817.94	40.09

EXPENSES REPORT
AS OF: JUNE 30TH, 2021

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Emergency Management				
Operations & Maintenance	8,490.00	0.00	3,725.00	43.88
TOTAL Emergency Management	8,490.00	0.00	3,725.00	43.88
Economic Development				
Operations & Maintenance	757,935.00	97,606.26	391,477.63	51.65
TOTAL Economic Development	757,935.00	97,606.26	391,477.63	51.65
Transfer to Other Funds				
Transfers to Other Funds	290,000.00	24,200.00	145,200.00	50.07
TOTAL Transfer to Other Funds	290,000.00	24,200.00	145,200.00	50.07
TOTAL 10 -General Fund	7,841,474.00	628,283.65	3,505,712.15	44.71
19 -Capital Improvement Fund				
Transfers				
Operations & Maintenance	338,000.00	47,379.99	191,074.23	56.53
Transfers to Other Funds	1,925,000.00	160,400.00	962,400.00	49.99
TOTAL Transfers	2,263,000.00	207,779.99	1,153,474.23	50.97
TOTAL 19 -Capital Improvement Fund	2,263,000.00	207,779.99	1,153,474.23	50.97
20 -Transportation				
Personnel	499,893.00	51,611.89	217,991.34	43.61
Operations & Maintenance	976,295.00	83,162.50	462,667.45	47.39
Operating Capital	67,750.00	13,500.00	64,294.66	94.90
Capital Expansion	2,020,000.00	(5,901.78)	55,053.62	2.73
Transfers to Other Funds	257,000.00	0.00	0.00	0.00
TOTAL	3,820,938.00	142,372.61	800,007.07	20.94
TOTAL 20 -Transportation	3,820,938.00	142,372.61	800,007.07	20.94
30 -Water Fund				
Personnel	376,896.00	37,342.69	184,052.07	48.83
Operations & Maintenance	524,592.00	30,427.12	271,868.77	51.82
Operating Capital	36,300.00	0.00	27,214.42	74.97
Capital Expansion	60,000.00	0.00	963.75	1.61
Debt Service	2,633,000.00	236,209.90	1,418,453.40	53.87
TOTAL	3,630,788.00	303,979.71	1,902,552.41	52.40

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
TOTAL 30 -Water Fund	3,630,788.00	303,979.71	1,902,552.41	52.40

35 -Sewer Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	574,912.00	44,743.10	211,033.62	36.71
Operations & Maintenance	1,887,306.00	169,397.02	965,637.42	51.16
Operating Capital	98,900.00	0.00	21,755.67	22.00
Capital Expansion	617,500.00	(5.00)	43,372.97	7.02
Debt Service	674,800.00	29,092.71	472,063.66	69.96
TOTAL	3,853,418.00	243,227.83	1,713,863.34	44.48
TOTAL 35 -Sewer Fund	3,853,418.00	243,227.83	1,713,863.34	44.48

40 -Ambulance Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	464,999.00	60,013.09	246,571.25	53.03
Operations & Maintenance	133,772.00	7,214.61	51,714.99	38.66
Operating Capital	1,400.00	0.00	1,400.00	100.00
Debt Service	22,241.00	0.00	22,239.68	99.99
TOTAL	622,412.00	67,227.70	321,925.92	51.72
TOTAL 40 -Ambulance Fund	622,412.00	67,227.70	321,925.92	51.72

45 -Lee C. Fine Airport Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	202,979.00	23,199.63	102,287.18	50.39
Operations & Maintenance	652,198.00	81,101.79	223,281.51	34.24
Operating Capital	12,000.00	0.00	10,640.00	88.67
Capital Expansion	3,780,000.00	4,103.65	11,444.29	0.30
TOTAL	4,647,177.00	108,405.07	347,652.98	7.48
TOTAL 45 -Lee C. Fine Airport Fund	4,647,177.00	108,405.07	347,652.98	7.48

47 -Grand Glaize Airport Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	153,846.00	19,367.75	76,516.26	49.74
Operations & Maintenance	156,172.00	24,230.44	66,971.51	42.88
TOTAL	310,018.00	43,598.19	143,487.77	46.28

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
TOTAL 47 -Grand Glaize Airport Fun	310,018.00	43,598.19	143,487.77	46.28

60 -TIF - Prewitt's Point

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Operations & Maintenance	32,500.00	2,507.33	15,654.81	48.17
Debt Service	1,679,000.00	0.00	1,278,080.15	76.12
TOTAL	1,711,500.00	2,507.33	1,293,734.96	75.59
TOTAL 60 -TIF - Prewitt's Point	1,711,500.00	2,507.33	1,293,734.96	75.59

61 -TIF - Dierbergs

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Operations & Maintenance	7,500.00	457.88	1,319.35	17.59
Transfers to Other Funds	771,000.00	120,219.89	446,771.63	57.95
TOTAL	778,500.00	120,677.77	448,090.98	57.56
TOTAL 61 -TIF - Dierbergs	778,500.00	120,677.77	448,090.98	57.56

62 -TIF - Arrowhead

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Operations & Maintenance	0.00	0.00	188,558.64	0.00
TOTAL	0.00	0.00	188,558.64	0.00
TOTAL 62 -TIF - Arrowhead	0.00	0.00	188,558.64	0.00
GRAND TOTAL EXPENDITURES	29,479,225.00	1,868,059.85	11,819,060.45	40.09

CITY OF OSAGE BEACH

UNAUDITED COMBINED BALANCE SHEET ALL FUNDS

JUNE 30, 2021

	GENERAL FUND	CIT FUND	TRANS FUND	SEWER & WATER FUND	AMBULANCE FUND	LEE C FINE AIRPORT FUND	GRAND GL. AIRPORT FUND	T.I.F. FUNDS	GENERAL LONG-TERM DEBT
ASSETS									
Cash and Investments	$ 2,409,043	$ 1,132,955	$ 1,677,617	$ (127,703)	$ 144,559	$ 376,924	$ 62,829	$ 4,158	$ -
Receivables	810,275	363,933	367,065	431,236	79,841	37,319	741	777,190	-
RESTRICTED ASSETS									
Cash and Investments	$ 47,058	660,754	3,661,590	7,020,747	-	200	100	$ 531,497	-
Plant, Property, and Equipment,net dep.	-	-	13,435	44,592,641	93,831	6,641,572	965,737	-	-
Deferred Charges	186,262	-	9,222	210,678	5,605	5,410	3,693	-	-
TOTAL ASSETS	$ 3,452,638	$ 2,157,642	$ 5,728,929	$ 52,127,599	$ 323,836	$ 7,061,425	$ 1,033,100	$ 1,312,845	$ -
LIABILITIES									
Accrued Interest/Principal	-	-	-	201,326	444	-	-	3,616	4,334
Accounts Payable	203,436	54,036	255,172	108,903	48,035	23,535	9,184	35,405	-
Accrued Payroll	85,962	-	9,870	21,039	11,857	3,032	4,082	-	-
Accrued Compensated Absences	-	-	-	12,931	4,423	3,432	2,930	-	201,442
Bail Bonds	12,208	-	-	-	-	-	-	-	-
Revenue Bonds/Loan	-	-	-	9,035,000	-	-	-	2,330,000	427,281
Unamortized bond premium	-	-	-	153,170	-	-	-	-	-
TOTAL LIABILITIES	301,606	54,036	265,042	9,532,369	64,759	29,999	16,196	2,369,021	633,057
NET ASSETS									
Invested in Capital Assets, net of debt.	-	-	-	31,246,458	93,831	6,641,572	965,737	-	-
Restricted for debt service	-	660,754	-	1,958,446	-	-	-	1,312,845	-
Restricted for depreciation/replace	-	-	3,661,590	2,732,515	-	-	-	-	-
Restricted for Sewer Development	-			144,953					
Restricted for Treatment Plant	-			2,184,633					
Restricted for construction	-	-	1,034,660	143,600		-	-		
Unrestricted	3,151,032	1,442,852	767,637	(126,558)	165,246	389,854	51,167	(2,369,021)	-
TOTAL NET ASSETS	3,151,032	2,103,606	5,463,887	42,595,230	259,077	7,031,426	1,016,904	(1,056,176)	-
TOTAL LIABILITIES & ASSETS	$ 3,452,638	$ 2,157,642	$ 5,728,929	$ 52,127,599	$ 323,836	$ 7,061,425	$ 1,033,100	$ 1,312,845	$ 633,057

CITY OF OSAGE BEACH
COMBINED STATEMENT OF ACTUAL REVENUE AND EXPENSES
ALL FUNDS
PERIOD FROM JANUARY 1, 2021 THRU JUNE 30, 2021

	GENERAL FUND	CIT FUND	TRANS FUND	WATER & SEWER FUND	AMBULANCE FUND	LEE C. FINE AIRPORT FUND	GRAND GL. AIRPORT FUND	T.I.F. FUNDS	TOTAL ALL FUNDS
REVENUE									
Taxes	$ 2,486,857	$ 1,225,269	$ 1,319,055	$ -	$ -	$ -	$ -	$ 1,556,688	$ 6,587,869
Franchise Fees	403,393	-	-	-	-	-	-	-	403,393
Permits & Licenses	138,402	-	-	-	-	-	-	-	138,403
Grants & Reimb.	4,644	-	-	-	-	36,466	-	-	41,110
Fees for Services	175,317	-	588	2,225,494	175,968	410,708	121,778	-	3,109,853
Other Income	77,586	338	14,772	125,288	194	90	39	-	218,308
TOTAL REVENUE	3,286,199	1,225,607	1,334,415	2,350,782	176,162	447,264	121,817	1,556,688	10,498,936
EXPENDITURES (BY FUNCTION)									
General Government	1,295,947	-	-	-	-	-	-	-	1,295,947
Public Safety	1,373,981	-	-	-	276,286	-	-	-	1,650,267
Parks and Recreation	197,003	-	-	-	-	-	-	-	197,003
Capital Projects	950	-	55,054	44,237	-	11,444	-	-	111,685
Street & Airport	-	-	462,727	-	-	317,729	136,486	-	916,942
Water & Sewer	-	-	-	1,534,061	-	-	-	-	1,534,061
Economic Development	391,478	191,074	151,427	-	-	-	-	-	733,979
Debt Service	101,154	-	-	1,890,517	22,240	-	-	1,293,735	3,307,646
TOTAL EXPENSES	3,360,513	191,074	669,208	3,468,815	298,526	329,173	136,486	1,293,735	9,747,530
OTHER FINANCING SOURCES									
Operating Transfers from Other Funds	327,282	-	-	962,400	145,200	-	-	-	1,434,882
Operating Transfers to Other Funds	(145,200)	(962,400)	(130,800)	(147,600)	(23,400)	(18,480)	(7,002)	-	(1,434,882)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ 107,768	$ 72,133	$ 534,407	$ (303,233)	$ (564)	$ 99,611	$ (21,671)	$ 262,953	$ 751,404